

BUSINESS CURRENT ACCOUNT

TURTLE FAMILY PENSION FUND

Branch Details	Your current details	Period	3 Mar 2022 to 1 Apr 2022
CHELTENHAM	MR PAUL TURTLE	Previous Balance	£49,536.34
31 PROMENADE	PENN LODGE	Paid out	£4,398.15
CHELTENHAM	ONE HANLEY TERRACE	Paid in	£10,373.77
GLOS	WR14 4PF	New Balance	£55,511.96
GL50 1LE			

Date	Type	Description	Paid in	Paid out	Balance
BROUGHT FORWARD					49,536.34
4 Mar 2022	ONLINE TRANSACTION	BEAUMONT LORD , TURTLE , VIA ONLINE - PYMT , FP 04/03/22 40 , 57023410534329000N		791.40	48,744.94
23 Mar 2022	ONLINE TRANSACTION	PA & CC TURTLE , PENSION , VIA ONLINE - PYMT		3,000.00	45,744.94
24 Mar 2022	AUTOMATED CREDIT	MARSHALL OF CAMBRI	10,072.02		55,816.96
30 Mar 2022	AUTOMATED CREDIT	HOBAN FAMILY PENSI, SOLICITORS , FP 30/03/22 1639 , 400000000916272034	301.75		56,118.71
	ONLINE TRANSACTION	LAND LAW , INV 1145518 , VIA ONLINE - PYMT , FP 30/03/22 10 , 46101102378523000N		603.60	55,515.11
31 Mar 2022	CHARGES	04MAR A/C 18705243		3.15	55,511.96

Deposit Guarantee Scheme Information

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). A link to the FSCS Information Sheet and list of exclusions can be found on your online statement. For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk